

PLAXTOL SCHOOL ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT Year ended 31 August 2023

	<u>2022-2023</u>	<u>2021-2022</u>
	£	£
INCOME		
Fund Raising Events - see Note 1 below	11,363	12,591
Swimming Pool & Summer Pool Club - see Note 2 below		
Since Covid the Pool is no longer in use		
Other Income		
Donations, including Gift Aid:		
- Easy Fundraising	337	184
- Amazon Smile	187	151
- Other donations	46	1,589
Party Pack hire	20	-
Miscellaneous income	70	101
Deposit account interest	12	1
	<u>672</u>	<u>2,026</u>
TOTAL INCOME	<u>12,035</u>	<u>14,617</u>
LESS EXPENDITURE:		
School Contributions - see Note 3 below	11,894	11,660
Other expenditures		
Parentkind subscription	140	116
Learning Outside the Classroom	-	1,197
Coronation (2022- Jubilee) coins for all pupils	378	371
Easter Egg Hunt (2022 - surplus)	100	-
Party packs for hire less hire fees	-	80
Miscellaneous items	19	28
	<u>637</u>	<u>1,792</u>
TOTAL EXPENDITURE	<u>12,531</u>	<u>13,452</u>
EXCESS OF EXPENDITURE OVER INCOME (2022 - SURPLUS)	- 496	1,165
Add:		
Transfer from Swimming Pool Reserve - see note 2 below	<u>5,000</u>	<u>-</u>
SURPLUS FOR THE YEAR including transfer from Reserves	<u>£ 4,504</u>	<u>£ 1,165</u>

	<u>2023</u>	<u>2022</u>
	£	£
NOTES TO THE ACCOUNTS		
Note 1 Fund Raising Events		
Colour Run (including sponsorship £770)	826	-
Hallow'een Trail	182	371
Fireworks	3,013	2,847
Christmas Fair Events incl Auction, Raffle etc (including Match funding £1,000)	4,350	3,985
Christmas Wreath Making	-	398
Christmas card sales	72	90
Coronation (2022-Jubilee) events: bowties, maps, mugs and cards	801	1,078
Summer Fair (2021 incl Match funding £1,000)	1,736	1,727
After school cake sales	146	484
Second Hand uniform	58	39
Easter Eggs (2023 net cost)	-	104
Wildflower seeds	-	871
Popcorn nights	-	377
Disco	179	220
Total Fundraising per Accounts	<u>£ 11,363</u>	<u>£ 12,591</u>

Note 2 Swimming Pool & Summer Pool Club - Balance £nil

No activity took place in 2021 or 2022 due to Covid 19 and the pool being unprepared.

The Swimming Pool Reserve Fund was set up in order to cover large items of expenditure when they arose. At the end of 2022 there was a balance in the "Pool Fund" of £5,000. Subsequent to the year end a decision was made to remove the Pool and so this balance has been transferred to the General Fund to contribute to the removal costs.

Note 3 Contributions to School

	<u>2023</u>	<u>2022</u>
Reading resources, incl books & materials for Reading Corner	670	391
KS2 SATS practice resources	322	-

PLAXTOL SCHOOL ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT Year ended 31 August 2023

Maths Scheme and resources	682	-
Other learning resources	244	-
All Years - GL assessments	500	-
Musical instruments (percussion)	260	230
Amp & Speakers in hall	376	-
Tables and chairs for classes 2 & 4	3,630	-
Theatre outing - panto Tonbridge	1,062	1,313
Poet Visit & Other Theatrical experiences	659	-
Demolition of Swimming Pool	1,813	-
Workshops Yr 6 and Road Safety Show	900	-
DT resources for Class 4	103	-
Electricity resources Class 3	47	-
Amazon Wishlist - variety of resources for all students	322	-
Trophy and Certificate costs	304	-
16 new iPads, charging trolley and associated items	-	4,721
Phonics resources	-	2,570
Performance licence	-	17
E.a.r.l. Classroom set	-	319
Sylvan families for Reception	-	122
WW2 workshop	-	70
Art & Design - Kapow Primary	-	148
Donation to School funds to spend at discretion of the Headteacher	-	1,250
Other items	-	72
Outdoor learning materials	-	138
Wildlife area advice visit (2021 work on the garden)	-	300
TOTAL CONTRIBUTIONS TO SCHOOL	£ 11,894	£ 11,660